

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds
For Each Year of the Biennial Period Ending June 30, 1966

Fiscal Year Ending June 30, 1965

	Balance June 30, 1964	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1965
General Revenue	\$ 53,036,819.07	\$214,357,546.43	\$ 267,394,365.50	\$159,704,832.23	\$ 56,524,636.57
Transfers				51,164,896.70	
Trust Funds	64,796,766.66	153,174,905.03	278,404,576.68	202,477,275.36	75,927,301.32
Transfers		60,432,904.99			
Special Funds (Comptroller Warrants)	202,373,185.72	274,397,030.39	476,770,216.11	248,667,266.51	218,834,941.31
Transfers				9,268,008.29	
Special Funds (Treasurer's Checks)	11,739,204.75	9,171,905.44	20,911,110.19	7,159,057.18	13,752,053.01
Transfers					
TOTAL	\$331,945,976.20	\$711,534,292.28	\$1,043,480,268.48	\$678,441,336.27	\$365,038,932.21

Balance July 1, 1964	\$ 331,945,976.20
Receipts and Transfers	711,534,292.28
Total	\$1,043,480,268.48
Disbursements and Transfers	678,441,336.27
Balance June 30, 1965	\$ 365,038,932.21

Fiscal Year Ending June 30, 1966

	Balance June 30, 1965	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1966
General Revenue	\$ 56,524,636.57	\$295,387,051.99	\$ 351,911,688.56	\$188,121,705.78	\$106,381,984.74
Transfers				57,407,998.04	
Trust Funds	75,927,301.32	170,382,384.74	323,199,099.78	227,233,262.64	95,965,837.14
Transfers		76,889,413.72			
Special Funds (Comptroller Warrants)	218,834,941.31	322,816,528.01	541,651,469.82	271,566,267.25	250,603,786.39
Transfers				19,481,415.68	
Special Funds (Treasurer's Checks)	13,752,053.01	6,023,968.13	19,776,021.14	7,638,498.06	12,137,523.08
Transfers					
TOTAL	\$365,038,932.21	\$871,499,346.59	\$1,236,538,278.80	\$771,449,147.45	\$465,089,131.35

Balance July 1, 1965	\$ 365,038,932.21
Receipts and Transfers	871,499,346.59
Total	\$1,236,538,278.80
Disbursements and Transfers	771,449,147.45
Balance June 30, 1966	\$ 465,089,131.35

APPROPRIATIONS TO STATE DEPARTMENTS

The following table is inserted to facilitate reference
to the state departmental appropriations in Chapter 1.

DEPARTMENT	SECTION	DEPARTMENT	SECTION
Aging, Commission on	1	Library, Law	28
Agriculture Department	2	Library, Medical	29
Alcoholism Commission	3	Library, Traveling	30
Archeologist	4	Lieutenant Governor	17
Attorney General	50	Liquor Control Commission	31, 46
Auditor of State	5	Merit Employment Department	32
Blind, Commission for	56	Mines and Minerals	33
Car Dispatcher	63	Mississippi River Parkway Commission	34
Civil Defense Administration	6	National Guard and State Guard	39
Civil Rights Commission	7	Natural Resources Council	60
Code Editor	54	Parole, Board of	35
Commerce Commission	8, 45	Pharmacy Examiners	47
Comptroller	9	Pioneer Lawmakers	36
District Court Judges	51	Printing Board	37
Economic Opportunity	12	Public Buildings and Grounds, Superintendent of	38
Employment Security Commission	13	Public Defense Department	39
Executive Council	14	Public Instruction, Department of	40, 57
Fair Board	15	Public Safety, Department of	55
Geological Survey	59	Real Estate Commission	48
Governments Council	10	Reciprocity Board	49
Governor	16	Secretary of State	41
Handicapped Employment	18	Soil Conservation	61
Health Department	19, 20	Soldiers' Bonus Board	58
Higher Education Facilities Commission	21	Spanish-American War Veterans	42
Historical Society	22	Supreme Court	52
History and Archives	23	Supreme Court, Clerk of	53
Hoover Birthplace Foundation	24	Supreme Court, Reporter of	54
Industrial Commissioner	25	Tax Commission	43
Insurance Department	26	Treasurer of State	44
Iowa Development Commission	11	War Orphans' Aid	58
Labor, Bureau of	27		